

LAS QUINTAS SERENAS WATER C

P.O. Box 68

Sahuarita, Arizona 85629

Telephone: 520.625.8040 Facsimile: 520.648.3520



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January 6, 2014

ORIGINAL

Arizona Corporation Commission

DOCKETED

JAN 08 2014

Docket Control Center
Arizona Corporation Commission
1200 W. Washington
Phoenix, Arizona 85007-2996



Subject: Arsenic Impact Hook-Up Fee Report, Decision No. 68863
Docket: W-01583A-06-0436

To Whom It May Concern;

Enclosed you will find the Arsenic Impact Hook-Up Fee Report for the calendar year ending December 31, 2013 for Las Quintas Serenas Water Company. I have included the summary below.

Summary of the Arsenic Impact Hook-Up Fee Report for 2012-2013

131.1	AI Fees Account (Beginning Balance)	\$	1,342.44
	Fees	\$	65,263.00
	Total Monies Collected	\$	66,605.44
	Water Infrastructure Finance Authority (WIFA) Loan Payments *	\$	-60,119.90
	Funds Transfer	\$	-8218.32
	Bank Service Charges	\$	-135.00
	Total Paid	\$	-68,473.22
	Account Activity Balance as of December 31, 2013	\$	1,721.11

* WIFA loan payment amount was calculated using figures taken from the original WIFA Loan Agreement (Exhibit A) dated October 17, 2006 in support of the Arizona Corporation Commission Decision No. 68718 (\$14,428.77 Minimum Payment - \$2,404.79 Debt Service Reserve).

If you have any questions, or need additional clarification, please do not hesitate to contact me at (520) 625-8040.

Sincerely,

Omar Mejia; Administrative Manager
Las Quintas Serenas Water Company

cc: Steve Olea; Director, Utilities Division
Docket Control
LQS Report file

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Las Quintas Serenas Water Company

1/3/2014 11:10 AM

Register: 132.1 · AI Fees Account

From 01/01/2013 through 12/31/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/26/2013			141.1 · Accts Receiv...	Deposit		X	1,135.00	1,721.11

**LAS QUINTAS SERENAS WATER COMPANY
ARSENIC IMPACT HOOK-UP FEES REPORT 2013
DECISION NO. 68863**

Date	Payee	Account	Interest Bearing Account		
			Payment	Deposit	Balance
30-Apr-07	Beginning Balance			\$1,342.44	\$1,342.44
2-May-07	Tucson Land, LLC	1043		\$1,135.00	\$2,477.44
2-May-07	Tucson Land, LLC	1044		\$1,135.00	\$3,612.44
2-May-07	Tucson Land, LLC	1045		\$1,135.00	\$4,747.44
21-Jun-07	Town of Sahuarita	984		\$56,750.00	\$61,497.44
30-Jun-07	Service Charge		\$24.91		\$61,472.53
1-Nov-07	WIFA Loan Payment		\$12,023.98		\$49,448.55
6-Nov-07	Andrea Hacienda	900		\$2,838.00	\$52,286.55
14-Nov-07	LCN II HOA	895		\$1,135.00	\$53,421.55
1-Dec-07	WIFA Loan Payment		\$12,023.98		\$41,397.57
1-Feb-08	WIFA Loan Payment		\$12,023.98		\$29,373.59
9-Feb-08	Frank Gonzalez	828		\$1,135.00	\$30,508.59
31-Mar-08	Service Charge		\$3.39		\$30,505.20
30-Apr-08	Service Charge		\$3.77		\$30,501.43
31-May-08	Service Charge		\$3.39		\$30,498.04
30-Jun-08	Service Charge		\$10.58		\$30,487.46
31-Jul-08	Service Charge		\$10.44		\$30,477.02
30-Aug-08	Service Charge		\$10.44		\$30,466.58
1-Sep-08	WIFA Loan Payment		\$12,023.98		\$18,442.60
1-Oct-08	WIFA Loan Payment		\$12,023.98		\$6,418.62
30-Sep-08	Service Charge		\$10.60		\$6,408.02
31-Oct-08	Service Charge		\$11.47		\$6,396.55
30-Nov-08	Service Charge		\$12.71		\$6,383.84
31-Dec-08	Service Charge		\$13.85		\$6,369.99
31-Jan-09	Service Charge		\$13.85		\$6,356.14
28-Feb-09	Service Charge		\$13.97		\$6,342.17
31-Mar-09	Service Charge		\$13.85		\$6,328.32
30-Apr-09	Service Charge		\$13.89		\$6,314.43
18-May-09	Funds Transfer		\$6,214.43		\$100.00
31-May-09	Service Charge		\$14.33		\$85.67
30-Jun-09	Service Charge		\$14.99		\$70.68
31-Jul-09	Service Charge		\$14.99		\$55.69
31-Aug-09	Service Charge		\$14.99		\$40.70
30-Sep-09	Service Charge		\$15.00		\$25.70
31-Oct-09	Service Charge		\$15.00		\$10.70
30-Nov-09	Service Charge		\$15.00		-\$4.30
31-Dec-09	Service Charge		\$15.00		-\$19.30
31-Jan-10	Service Charge		\$15.00		-\$34.30
26-Feb-10	Account Closed (Bank)				-\$34.30
30-Mar-10	Service Charge - Waived (Bank)			\$34.30	\$0.00
24-Jul-10	New Account Established			\$6,214.43	\$6,214.43
21-Jan-11	Gibson, Account			\$1,135.00	\$7,349.43
21-Jan-11	Kuehl, Account			\$1,135.00	\$8,484.43
2-Feb-11	Funds Transfer		\$1,369.72		\$7,114.71
13-Apr-11	Funds Transfer		\$1,369.72		\$5,744.99
13-Apr-11	Funds Transfer			\$180.00	\$5,924.99
28-Apr-11	Funds transfer			\$350.00	\$6,274.99
5-May-11	Funds Transfer		\$1,369.72		\$4,905.27
2-Jun-11	Funds transfer		\$1,369.72		\$3,535.55
5-Jul-11	Funds transfer		\$1,369.72		\$2,165.83
29-Jul-11	Service Charge		\$15.00		\$2,150.83
2-Aug-11	Funds Transfer		\$1,369.72		\$781.11
29-Aug-11	Service Charge		\$15.00		\$766.11
21-Sep-11	Insurance Expense(Void)				\$766.11
21-Sep-11	Insurance Expense(For CHK Void)		\$660.00		\$106.11
21-Sep-11	Insurance Expense(Reverse of GJE)			\$660.00	\$766.11
29-Sep-11	Service Charge		\$15.00		\$751.11
29-Oct-11	Service Charge		\$15.00		\$736.11
29-Nov-11	Service Charge		\$15.00		\$721.11
29-Dec-11	Service Charge		\$15.00		\$706.11
29-Jan-12	Service Charge		\$15.00		\$691.11
29-Feb-12	Service Charge		\$15.00		\$679.11
31-Mar-12	Service Charge		\$15.00		\$661.11
30-Apr-12	Service Charge		\$15.00		\$646.11
31-May-12	Service Charge		\$15.00		\$631.11
30-Jun-12	Service Charge		\$15.00		\$616.11
31-Jul-12	Service Charge		\$15.00		\$601.11
31-Aug-12	Service Charge		\$15.00		\$586.11
26-Mar-13	Church of JC LDS			\$1,135.00	\$1,721.11